

AGE WELL HWYLIOG MON

England & Wales · Charity number 1156241

Details

Other names AGEWELL, AGEWELL HWYLIOG MON, AGE WELL

Status Registered

Legal form Charitable company

Company number [08380189](#)

Registered 2014-03-18

Register [View on the Charity Commission register](#)

Contact

Address Hafan Cefni
Industrial Estate Rd
Llangefni
Anglesey
L77 7JA

Phone 07869322821

Email agewellhwyliogmon@gmail.com

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED,RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE‘SOCIALLY EXCLUDED’MEANS BEING EXCLUDED FROM SOCIETY,OR PARTS OF SOCIETY,AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS:
UNEMPLOYMENT;FINANCIAL HARDSHIP;YOUTH OR OLD AGE;ILL HEALTH(PHYSICAL OR MENTAL);SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS;DISCRIMINATION ON THE GROUNDS OF SEX,RACE,DISABILITY,ETHNIC ORIGIN,RELIGION,BELIEF,CREED,SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT;POOR EDUCATIONAL OR SKILLS ATTAINMENT;ELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS;CRIME(EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY)

Activities: To enable older people living on Anglesey to live fuller lives and benefit from a program of educational, physical and social activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Isle Of Anglesey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £10,163 | £12,924 | - | - |
| 2024-03-31 | £28,870 | £27,183 | - | - |
| 2023-03-31 | £21,304 | £14,353 | - | - |
| 2022-03-31 | £12,469 | £12,042 | - | - |
| 2021-03-31 | £28,827 | £8,480 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Elaine Knight | Chair | 2016-04-01 |
| Carol Morrison Hillman | | 2025-06-16 |
| Dawn Fredericks | | 2025-02-11 |
| Susan Alice Brown | | 2023-08-01 |
| Valerie Dianne Travis | | 2025-02-03 |

AGE WELL HWYLIOG MON

England & Wales - Charity number 1156241

Accounts

Charity number: 1156241

Age Well Hwyllog

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

Prepared By:
Christian Phipps & Co
Suite 5A
30 Dean Street
Bangor
LL57 1UR

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024**

TRUSTEES

M Shepherd
E Knight
S Brown

REGISTERED OFFICE

22-24 Church Street
Llangefni
Anglesey
LL77 7DU

CHARITY NUMBER

1156241

ACCOUNTANTS

Christian Phipps & Co
Suite 5A
30 Dean Street
Bangor
LL57 1UR

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2024

The trustees present their report and accounts for the year ended 31/03/2024

REPORT OF THE CHAIR

The Chair is satisfied that the Charity has continued to meet its objects during the period.

OUR PURPOSE AND ACTIVITIES

The Charity's objects are to enable older people living on the Isle of Anglesey to live fuller lives, and benefit from a programme of educational, physical and social activities.

ACHIEVEMENTS AND PERFORMANCE

We run 2 centres in Amlwch and Llangefni on Anglesey. The centres are open 4 days a week and aim to provide members with a caring, friendly environment where they can participate in different activities, These include Chair Yoga, Tai Chi, craft, art., walking and outings on our own mini bus to name a few.

Food is available at both centres with our own café at Amlwch and café facilities within Hafan Cefni at Llangefni.

PLANS FOR FUTURE PERIODS

To increase membership which has declined since the pandemic and to network with other local organisations and Anglesey County Council and Medwrm Mon. To continue to provide a centre for over 50.s providing activities and health and wellbeing to members.

FINANCIAL REVIEW

We are satisfied with the financial performance of the charity during the year under review.

RESERVES

The charity will ensure that sufficient reserves are available to continue provision for the foreseeable future. In order to do so, it will explore all avenues of funding and take measures to cut costs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 18/10/2024

E.Knight



Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TRINITY FOUNDATION PROGRAMME (UK)

I report on the accounts of the company for the year ended 31/03/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to ensure proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements the Act

have not been met; or

.....*Christian Phipps & Co*.....

Date: 18/10/24

Christian Phipps & Co Limited
Suite 5A
30 Dean Street
Bangor
LL57 1UR

Consolidated Statement of Financial Activities
for the year ended 31/03/2024

| | Unrestricted funds | Restricted funds | 2024 Total | 2023 Total |
|--|-----------------------|---------------------|---------------|---------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Income from generated funds | | | | |
| Donations and grants | 16,281 | - | 16,281 | 9,050 |
| Other trading activities | 1,908 | - | 1,908 | 1,288 |
| Income from Investments | 268 | - | 268 | 20 |
| Income from charitable activities | 10,413 | - | 10,413 | 10,946 |
| Total Income and endowments | 28,870 | - | 28,870 | 21,304 |
| Expenses | | | | |
| Costs of generating funds | | | | |
| Expenditure on Raised funds | 6,298 | - | 6,298 | 6,017 |
| Expenditure on Charitable activities | 20,885 | - | 20,885 | 8,336 |
| Total Expenses | 27,183 | - | 27,183 | 14,353 |
| Net gains on investments | | | | |
| Net Income | 1,687 | - | 1,687 | 6,951 |
| Gains/(losses) on revaluation of fixed assets | | | | |
| Net movement in funds: | | | | |
| Net income for the year | 1,687 | - | 1,687 | 6,951 |
| Total funds brought forward | 51,994 | - | 51,994 | 45,043 |
| Net funds carried forward | 53,681 | - | 53,681 | 51,994 |

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Age Well Hwyllog

BALANCE SHEET AT 31/03/2024

| | Notes | 2024 £ | 2023 £ |
|---|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,451 | 4,634 |
| Investments | 3 | 1 | 1 |
| | | 4,452 | 4,635 |
| CURRENT ASSETS | | | |
| Debtors (amounts falling due within one year) | 4 | 31,249 | 41,937 |
| Cash at bank and in hand | | 45,089 | 32,531 |
| | | 76,338 | 74,468 |
| CREDITORS: Amounts falling due within one year | 5 | 27,108 | 27,109 |
| NET CURRENT ASSETS | | 49,230 | 47,359 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 53,682 | 51,994 |
| CAPITAL AND RESERVES | | | |
| Unrestricted funds | 7 | | |
| General fund | | 53,682 | 51,994 |
| | | 53,682 | 51,944 |

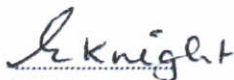
For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 18/10/2024 and signed on their behalf by



E.Knight

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|----------------------|
| Plant and Machinery | reducing balance 20% |
| Fixtures and Fittings | reducing balance 20% |

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Fixtures and Fittings £ | Total £ |
|----------------------------|-----------------------------|----------------------------------|---------------|
| Cost | | | |
| At 01/04/2023 | 2,745 | 14,494 | 17,239 |
| Additions | - | 599 | 599 |
| At 31/03/2024 | <u>2,745</u> | <u>15,093</u> | <u>17,838</u> |
| Depreciation | | | |
| At 01/04/2023 | 1,526 | 11,079 | 12,605 |
| Provided during the period | 71 | 711 | 782 |
| At 31/03/2024 | <u>1,597</u> | <u>11,790</u> | <u>13,387</u> |
| Net Book Amounts | | | |
| At 31/03/2023 | <u>1,219</u> | <u>3,415</u> | <u>4,634</u> |
| At 31/03/2024 | <u>1,148</u> | <u>3,303</u> | <u>4,451</u> |

3. FINANCIAL ASSETS

| | Shares in group companies and participating interests £ | Total £ |
|-------------------------|---|------------|
| Cost | | |
| At 01/04/2023 | 1 | 1 |
| At 31/03/2024 | <u>1</u> | <u>1</u> |
| Amortisation | | |
| Net Book Amounts | | |
| At 31/03/2023 | <u>1</u> | <u>1</u> |
| At 31/03/2024 | <u>1</u> | <u>1</u> |

Age Well Hwyllog

4. DEBTORS

| | 2024 | 2023 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 31,249 | 41,937 |
| | <u>31,249</u> | <u>41,937</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | 27,108 | 27,109 |
| | <u>27,108</u> | <u>27,109</u> |

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2024 there were 3 members.

7. UNRESTRICTED / RESTRICTED FUNDS

| | Brought forward | Incoming resources | Outgoing resources | Transfers | Carried forward |
|-----------------|------------------------|---------------------------|---------------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| General fund | 25,417 | 28,870 | (27,183) | - | 27,104 |
| Restricted fund | 26,577 | - | - | - | 26,577 |
| | <u>51,994</u> | <u>28,870</u> | <u>(27,183)</u> | <u>-</u> | <u>53,681</u> |

AGE WELL HWYLIOG MON

England & Wales - Charity number 1156241

Accounts

Charity number: 1156241

Age Well Hwyllog

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

Prepared By:

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021**

TRUSTEES

D Jones
M Shepherd
E Knight
J Farrell

REGISTERED OFFICE

22-24 Church Street
Llangefni
Anglesey
LL77 7DU

CHARITY NUMBER

1156241

ACCOUNTANTS

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/03/2021**

The trustees present their report and accounts for the year ended 31/03/2021

REPORT OF THE CHAIR

The Chair is satisfied that the Charity has continued to meet its objects during the period.

OUR PURPOSE AND ACTIVITIES

The Charity's objects are to enable older people living on the Isle of Anglesey to live fuller lives, and benefit from a programme of educational, physical and social activities.

ACHIEVEMENTS AND PERFORMANCE

We run 2 centres, in Amlwch and Llangefni, on Anglesey, which are open 4 days a week, and which aim to provide our members with a caring, friendly environment, where they can participate in as many different, interesting and challenging activities as possible. These include prevention of falls classes, computer classes, Tai Chi classes, Line Dancing classes, Ballroom Dancing classes, local history classes and Welsh classes. We also run a Copper Choir, Copper Band, and Copper Belles cheerleaders.

We provide our members with hot food at a reasonable rate, ensuring that they have at least one hot meal a day, and company whenever they attend.

PLANS FOR FUTURE PERIODS

We are working closely with Anglesey Council to identify and support the 8,000 or so carers on the island.

FINANCIAL REVIEW

We are satisfied with the financial performance of the charity during the year under review.

RESERVES

The charity will ensure that sufficient reserves are available to continue provision for the foreseeable future. In order to do so, it will explore all avenues of funding and take measures to cut costs.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 21/12/2021

D Jones
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AGE WELL HWYLIOG

I report on the accounts of the company for the year ended 31/03/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CPAA .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2021

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date:

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA
0870 7771498

**Consolidated Statement of Financial Activities
for the year ended 31/03/2021**

| | Unrestricted funds | Restricted funds | 2021 Total | 2020 Total |
|--|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Income from generated funds | | | | |
| Donations and legacies | 28,323 | - | 28,323 | 6,452 |
| Other trading activities | - | - | - | 1,095 |
| Income from Investments | 4 | - | 4 | 3 |
| Income from charitable activities | - | - | - | 14,624 |
| Total Income and endowments | 28,327 | - | 28,327 | 22,174 |
| Expenses | | | | |
| Costs of generating funds | | | | |
| Expenditure on Raised funds | - | - | - | 3,589 |
| Expenditure on Charitable activities | 8,480 | - | 8,480 | 6,050 |
| Total Expenses | 8,480 | - | 8,480 | 9,639 |
| Net gains on investments | | | | |
| Net Income | 19,847 | - | 19,847 | 12,535 |
| Gains/(losses) on revaluation of fixed assets | | | | |
| Net movement in funds: | | | | |
| Net income for the year | 19,847 | - | 19,847 | 12,535 |
| Total funds brought forward | 24,269 | - | 24,269 | 11,734 |
| Net funds carried forward | 44,116 | - | 44,116 | 24,269 |

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/03/2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,623 | 4,623 |
| Investments | 3 | 1 | 1 |
| | | 4,624 | 4,624 |
| CURRENT ASSETS | | | |
| Debtors (amounts falling due within one year) | 4 | 1,141 | 11,722 |
| Cash at bank and in hand | | 39,091 | 8,163 |
| | | 40,232 | 19,885 |
| CREDITORS: Amounts falling due within one year | 5 | 740 | 240 |
| NET CURRENT ASSETS | | 39,492 | 19,645 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 44,116 | 24,269 |
| CAPITAL AND RESERVES | | | |
| Unrestricted funds | 7 | | |
| General fund | | 44,116 | 24,269 |
| | | 44,116 | 24,269 |

For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 21/12/2021 and signed on their behalf by

.....
D Jones
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|----------------------|
| Plant and Machinery | reducing balance 20% |
| Fixtures and Fittings | reducing balance 20% |

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Fixtures and Fittings | Total |
|-------------------------|--------------------------------|--------------------------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At 01/04/2020 | 2,000 | 14,414 | 16,414 |
| At 31/03/2021 | <u>2,000</u> | <u>14,414</u> | <u>16,414</u> |
| Depreciation | | | |
| At 01/04/2020 | 1,443 | 10,348 | 11,791 |
| At 31/03/2021 | <u>1,443</u> | <u>10,348</u> | <u>11,791</u> |
| Net Book Amounts | | | |
| At 31/03/2021 | <u>557</u> | <u>4,066</u> | <u>4,623</u> |
| At 31/03/2020 | <u>557</u> | <u>4,066</u> | <u>4,623</u> |

3. FINANCIAL ASSETS

| | Shares in group companies and participating interests | Total |
|-------------------------|--|--------------|
| | £ | £ |
| Cost | | |
| At 01/04/2020 | 1 | 1 |
| At 31/03/2021 | <u>1</u> | <u>1</u> |
| Amortisation | | |
| Net Book Amounts | | |
| At 31/03/2021 | <u>1</u> | <u>1</u> |
| At 31/03/2020 | <u>1</u> | <u>1</u> |

4. DEBTORS

| | 2021 | 2020 |
|--------------------------------------|--------------|---------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 1,141 | 11,722 |
| | <u>1,141</u> | <u>11,722</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---------------------------|------------|------------|
| | £ | £ |
| Bank loans and overdrafts | 500 | - |
| Other creditors | 240 | 240 |
| | <u>740</u> | <u>240</u> |

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2021 there were 3 members.

7. UNRESTRICTED FUNDS

| | Brought forward | Incoming resources | Outgoing resources | Transfers | Carried forward |
|--------------|-----------------|--------------------|--------------------|-----------|-----------------|
| | £ | £ | £ | £ | £ |
| General fund | 24,269 | 28,327 | (8,480) | - | 44,116 |
| | <u>24,269</u> | <u>28,327</u> | <u>(8,480)</u> | <u>-</u> | <u>44,116</u> |

Incoming Resources
for the year ended 31/03/2021

| | 2021 | 2020 |
|--|---------------|---------------|
| | £ | £ |
| Incoming resources | | |
| Incoming resources from generated funds | | |
| Donations, grants and legacies | | |
| Donations, legacies & grants | <u>28,323</u> | <u>6,452</u> |
| | 28,323 | 6,452 |
| | <u>28,323</u> | <u>6,452</u> |
| Fundraising Activity | | |
| Fundraising events | <u>-</u> | <u>1,095</u> |
| | - | 1,095 |
| | <u>-</u> | <u>1,095</u> |
| | <u>4</u> | <u>3</u> |
| Age Well Charitable Activity | | |
| From Age Well activities | <u>-</u> | <u>14,624</u> |
| | - | 14,624 |
| | <u>-</u> | <u>14,624</u> |
| | <u>28,327</u> | <u>22,174</u> |

Expenses
for the year ended 31/03/2021

| | 2021 | 2020 |
|---|--------------|--------------|
| | £ | £ |
| Expenses | | |
| Costs of generating funds | | |
| Costs Of Generating Voluntary Income | | |
| Cost of fundraising events - food, newspapers etc. | - | 259 |
| Cost of fundraising events - tutors | - | 3,230 |
| Cost of fundraising events - art materials etc. | - | 100 |
| | <u>-</u> | <u>3,589</u> |
| | <u>-</u> | <u>3,589</u> |
| Charitable Activities | | |
| to enable older people living on the Isle of Anglesey to live fuller lives and benefit from a programme of educational, physical and social activities | | |
| Rent, rates & insurance | 1,878 | 1,217 |
| Repairs and renewals | 4,704 | 20 |
| Motor expenses | 666 | 2,341 |
| Accountancy fees | 372 | (84) |
| Printing | 166 | 193 |
| Stationery & office supplies | (114) | - |
| Telephone, postage & stationery | 585 | 506 |
| Internet & computer costs | 223 | 913 |
| Sundry expenses | - | 129 |
| Depreciation of plant, machinery & motor vehicles | - | 98 |
| Depreciation of fixtures, fittings & equipment | - | 717 |
| | <u>8,480</u> | <u>6,050</u> |
| | <u>8,480</u> | <u>9,639</u> |